

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : JFK MEDICAL CENTER

Annual Hospital Financial Data

Hospital Number : 108

COUNTY: **Middlesex**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES

Current Assets:

(A) Cash/Investment	37,758	37,064	43,731
(B) Assets (Use Limit)	7,717	7,469	5,596
(C) Net Pat. Acct. Rec.	30,178	40,030	32,674
(D) Due from Affil.	0	0	8,316
(E) Due from 3rd Party	0	0	0
(F) Other Rec.	5,813	7,095	1,301
(G) Inventories	663	694	969
(H) Other Cur. Assets	2,334	1,404	5,031
(I) Total Cur. Assets	<u>84,463</u>	<u>93,756</u>	<u>97,618</u>

Non-Current Assets:

(J) Trustee-Held Inv.	10,843	7,346	0
(K) Board / Design	0	0	6,596
(L) Other Investments	0	0	0
(M) Deferred Financing	1,847	3,326	2,862
(N) Due from Affiliate	3,099	12,170	9,648
(O) Due from Third Part	0	0	0
(P) Other Non-Current	5,882	0	0
(Q) Gross PP and E	227,067	236,643	245,036
(R) Less: Acc. Dep.	99,973	113,778	126,495
(S) Net PP and E	<u>127,094</u>	<u>122,865</u>	<u>118,541</u>
(T) Total Non-Current	<u>21,671</u>	<u>22,842</u>	<u>19,106</u>

(U) TOTAL ASSETS

Current Liabilities:

(V) LTD-Current Portion	1,099	1,757	1,645
(W) Capital Lease	0	0	0
(X) Notes and Loans Pay.	0	0	0
(Y) Accounts Payable	9,653	12,216	13,800
(Z) Accrued Expenses	10,588	10,712	13,400
(AA) Deferred Revenue	0	0	1,081
(AB) Due to Third Party	0	2,641	0
(AC) Due to Affiliates	0	0	0
(AD) Other Cur. Liabilities	0	328	0
(AE) Total Cur. Liabilities	<u>21,340</u>	<u>27,654</u>	<u>29,926</u>

Non Current Liabilities:

(AF) Long Term Debt	74,970	73,859	71,955
(AG) Capital Lease	0	0	0
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	0	0	0
(AJ) 3rd Party Settlement	17,504	11,708	7,490
(AK) Due to Affiliate	0	0	0
(AL) Oth. Non-curr. Liab.	68,155	79,200	78,038
(AM) TOT. Non-curr. Liab	<u>160,629</u>	<u>164,767</u>	<u>157,483</u>

(AN) NET ASSETS

(AO)Total Liabilities and NET ASSETS

<u>233,228</u>	<u>239,463</u>	<u>235,265</u>
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STATEMENT OF OPERATIONS

Unrestricted Revenues:

(BA) Gross Pat. Revenue	349,672	429,220	461,187
(BC) Less: Charity Care	4,533	5,869	5,696
(BD) Less: Contractual Adj.	187,507	261,007	292,702
(BE) Less: Total Deductions	<u>192,040</u>	<u>266,876</u>	<u>298,398</u>
(BF) Net Patient Serv. Rev.	<u>157,632</u>	<u>162,344</u>	<u>162,789</u>
(BG) Other Operating Rev.	5,223	3,290	3,715
(CA) Assets Released	0	0	0
(CB) Investment Income	1,820	3,389	5,159
(CC) Gifts / Contributions	0	0	0
(CD) Other	0	0	0
(BH) Total Rev. / Gains	<u>164,675</u>	<u>169,023</u>	<u>171,663</u>

Expenses:

(BI) Salaries and Wages	75,948	81,004	81,378
(BJ) Fringe Benefits	13,996	13,638	14,551
(BK) Physicians	2,350	2,358	2,419
(BL) Supply and Other	48,023	47,913	50,249
(BM) Deprec. / Amort.	11,125	12,603	13,260
(BN) Interest	3,106	3,184	3,148
(BB) Bad Debt Prov.	10,353	8,603	8,128
(BO) Total Oper. Expenses	<u>164,901</u>	<u>169,303</u>	<u>173,133</u>
(BP) OPERATING INCOME	<u>-226</u>	<u>-280</u>	<u>-1,470</u>

Non-Operating Revenue and Other:

(BQ) Investment Income	0	0	0
(BR) Gifts / Contributions	0	0	1,377
(BS) Other Income	0	0	0
(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>	<u>1,377</u>
(BU) Operating Income and Non-Operating Gains	<u>-226</u>	<u>-280</u>	<u>-93</u>

Extraordinary Items and Other:

(BV) Early Debt Repayment	2,417	0	0
(BW) Exord. Gains (Loss)	156	-5,117	185
(CE) Trans. to/from Affiliates	159	1,180	722
(BX) Increase in Net Assets	<u>2,506</u>	<u>-4,217</u>	<u>814</u>
(CF) NET ASSETS (begin)	<u>48,753</u>	<u>51,259</u>	<u>47,042</u>
(CG) NET ASSETS (end)	<u>51,259</u>	<u>47,042</u>	<u>47,856</u>

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : RARITAN BAY MEDICAL CENTER

Annual Hospital Financial Data

Hospital Number : 39

COUNTY: **Middlesex**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000
<u>Current Assets:</u>			
(A) Cash/Investment	7,071	12,658	15,782
(B) Assets (Use Limit)	4,643	3,729	3,722
(C) Net Pat. Acct. Rec.	23,373	29,966	29,883
(D) Due from Affil.	74	429	403
(E) Due from 3rd Party	1,091	0	0
(F) Other Rec.	0	0	0
(G) Inventories	421	503	474
(H) Other Cur. Assets	3,555	854	869
(I) Total Cur. Assets	<u>40,228</u>	<u>48,139</u>	<u>51,133</u>
<u>Non-Current Assets:</u>			
(J) Trustee-Held Inv.	6,880	6,568	6,718
(K) Board / Design	0	0	0
(L) Other Investments	0	508	1,515
(M) Deferred Financing	1,381	1,332	1,284
(N) Due from Affiliate	1,064	400	0
(O) Due from Third Part	0	0	0
(P) Other Non-Current	6,165	4,784	3,053
(Q) Gross PP and E	131,562	134,714	137,970
(R) Less: Acc. Dep.	52,679	56,868	61,182
(S) Net PP and E	<u>78,883</u>	<u>77,846</u>	<u>76,788</u>
(T) Total Non-Current	<u>15,490</u>	<u>13,592</u>	<u>12,570</u>
<u>(U) TOTAL ASSETS</u>	<u>134,601</u>	<u>139,577</u>	<u>140,491</u>
<u>Current Liabilities:</u>			
(V) LTD-Current Portion	2,100	2,147	2,150
(W) Capital Lease	0	165	175
(X) Notes and Loans Pay.	4,000	9,584	2,000
(Y) Accounts Payable	15,104	13,692	11,162
(Z) Accrued Expenses	8,691	2,348	10,635
(AA) Deferred Revenue	0	0	0
(AB) Due to Third Party	0	1,347	6,030
(AC) Due to Affiliates	0	248	517
(AD) Other Cur. Liabilities	0	5,476	0
(AE) Total Cur. Liabilities	<u>29,895</u>	<u>35,007</u>	<u>32,669</u>
<u>Non Current Liabilities:</u>			
(AF) Long Term Debt	65,247	63,172	61,092
(AG) Capital Lease	1,635	1,470	1,295
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	0	0	0
(AJ) 3rd Party Settlement	0	0	0
(AK) Due to Affiliate	0	0	0
(AL) Oth. Non-curr. Liab.	500	500	500
(AM) TOT. Non-curr. Liab	<u>67,382</u>	<u>65,142</u>	<u>62,887</u>
<u>(AN) NET ASSETS</u>	<u>37,324</u>	<u>39,428</u>	<u>44,935</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>134,601</u>	<u>139,577</u>	<u>140,491</u>

STATEMENT OF OPERATIONS	1998	1999	2000
<u>Unrestricted Revenues:</u>			
(BA) Gross Pat. Revenue	397,234	550,090	694,197
(BC) Less: Charity Care	40,113	50,458	64,110
(BD) Less: Contractual Adj.	226,242	350,723	461,805
(BE) Less: Total Deductions	<u>266,355</u>	<u>401,181</u>	<u>525,915</u>
(BF) Net Patient Serv. Rev.	<u>130,879</u>	<u>148,909</u>	<u>168,282</u>
(BG) Other Operating Rev.	4,051	3,454	3,608
(CA) Assets Released	1,413	1,613	1,772
(CB) Investment Income	0	0	0
(CC) Gifts / Contributions	0	0	0
(CD) Other	0	0	0
(BH) Total Rev. / Gains	<u>136,343</u>	<u>153,976</u>	<u>173,662</u>
<u>Expenses:</u>			
(BI) Salaries and Wages	70,276	70,706	78,209
(BJ) Fringe Benefits	12,843	13,147	13,986
(BK) Physicians	1,993	1,661	2,060
(BL) Supply and Other	41,407	42,117	49,781
(BM) Deprec. / Amort.	5,425	4,695	4,790
(BN) Interest	5,893	5,750	5,450
(BB) Bad Debt Prov.	15,985	13,834	17,117
(BO) Total Oper. Expenses	<u>153,822</u>	<u>151,910</u>	<u>171,393</u>
<u>(BP) OPERATING INCOME</u>	<u>-17,479</u>	<u>2,066</u>	<u>2,269</u>
<u>Non-Operating Revenue and Other:</u>			
(BQ) Investment Income	0	0	1,733
(BR) Gifts / Contributions	0	0	0
(BS) Other Income	2,000	0	1,425
(BT) Total Non-Operating Rev	<u>2,000</u>	<u>0</u>	<u>3,158</u>
<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-15,479</u>	<u>2,066</u>	<u>5,427</u>
<u>Extraordinary Items and Other:</u>			
(BV) Early Debt Repayment	0	0	0
(BW) Exord. Gains (Loss)	-41	-142	15
(CE) Trans. to/from Affiliates	431	180	65
(BX) Increase in Net Assets	<u>-15,089</u>	<u>2,104</u>	<u>5,507</u>
(CF) NET ASSETS (begin)	<u>52,413</u>	<u>37,324</u>	<u>39,428</u>
<u>(CG) NET ASSETS (end)</u>	<u>37,324</u>	<u>39,428</u>	<u>44,935</u>

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ROBERT W JOHNSON UNIV HOSP

Annual Hospital Financial Data

Hospital Number : 38

COUNTY: **Middlesex**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000
<u>Current Assets:</u>			
(A) Cash/Investment	38,371	39,687	87,421
(B) Assets (Use Limit)	2,722	2,769	5,525
(C) Net Pat. Acct. Rec.	58,737	69,008	72,605
(D) Due from Affil.	417	415	289
(E) Due from 3rd Party	0	0	0
(F) Other Rec.	969	740	1,578
(G) Inventories	1,426	1,937	1,611
(H) Other Cur. Assets	2,542	594	1,547
(I) Total Cur. Assets	<u>105,184</u>	<u>115,150</u>	<u>170,576</u>
<u>Non-Current Assets:</u>			
(J) Trustee-Held Inv.	2,236	2,184	88,722
(K) Board / Design	168,965	179,051	192,902
(L) Other Investments	0	0	373
(M) Deferred Financing	0	0	0
(N) Due from Affiliate	0	0	0
(O) Due from Third Part	0	0	0
(P) Other Non-Current	15,229	11,505	11,889
(Q) Gross PP and E	229,883	254,702	292,947
(R) Less: Acc. Dep.	127,481	138,512	148,725
(S) Net PP and E	<u>102,402</u>	<u>116,190</u>	<u>144,222</u>
(T) Total Non-Current	<u>186,430</u>	<u>192,740</u>	<u>293,886</u>
<u>(U) TOTAL ASSETS</u>	<u>394,016</u>	<u>424,080</u>	<u>608,684</u>
<u>Current Liabilities:</u>			
(V) LTD-Current Portion	2,695	3,030	3,284
(W) Capital Lease	242	0	0
(X) Notes and Loans Pay.	209	0	0
(Y) Accounts Payable	18,305	18,880	20,238
(Z) Accrued Expenses	16,123	13,054	27,638
(AA) Deferred Revenue	0	0	0
(AB) Due to Third Party	6,928	8,371	7,425
(AC) Due to Affiliates	0	0	0
(AD) Other Cur. Liabilities	0	6,034	0
(AE) Total Cur. Liabilities	<u>44,502</u>	<u>49,369</u>	<u>58,585</u>
<u>Non Current Liabilities:</u>			
(AF) Long Term Debt	43,334	40,575	164,305
(AG) Capital Lease	9,539	9,309	9,080
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	0	0	0
(AJ) 3rd Party Settlement	25,464	35,000	40,675
(AK) Due to Affiliate	0	0	0
(AL) Oth. Non-curr. Liab.	10,769	9,416	5,631
(AM) TOT. Non-curr. Liab	<u>89,106</u>	<u>94,300</u>	<u>219,691</u>
<u>(AN) NET ASSETS</u>	<u>260,408</u>	<u>280,411</u>	<u>330,408</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>394,016</u>	<u>424,080</u>	<u>608,684</u>

STATEMENT OF OPERATIONS	1998	1999	2000
<u>Unrestricted Revenues:</u>			
(BA) Gross Pat. Revenue	740,814	873,462	1,052,805
(BC) Less: Charity Care	10,423	27,750	39,788
(BD) Less: Contractual Adj.	396,206	489,323	638,674
(BE) Less: Total Deductions	<u>406,629</u>	<u>517,073</u>	<u>678,462</u>
(BF) Net Patient Serv. Rev.	<u>334,185</u>	<u>356,389</u>	<u>374,343</u>
(BG) Other Operating Rev.	6,817	3,061	3,653
(CA) Assets Released	562	676	830
(CB) Investment Income	13,632	14,404	21,974
(CC) Gifts / Contributions	24	0	0
(CD) Other	0	0	0
(BH) Total Rev. / Gains	<u>355,220</u>	<u>374,530</u>	<u>400,800</u>
<u>Expenses:</u>			
(BI) Salaries and Wages	118,814	126,224	137,250
(BJ) Fringe Benefits	23,191	24,940	27,696
(BK) Physicians	16,964	18,426	17,206
(BL) Supply and Other	116,395	125,600	133,007
(BM) Deprec. / Amort.	13,487	15,743	14,323
(BN) Interest	3,549	3,371	3,182
(BB) Bad Debt Prov.	46,858	36,820	22,841
(BO) Total Oper. Expenses	<u>339,258</u>	<u>351,124</u>	<u>355,505</u>
<u>(BP) OPERATING INCOME</u>	<u>15,962</u>	<u>23,406</u>	<u>45,295</u>
<u>Non-Operating Revenue and Other:</u>			
(BQ) Investment Income	0	0	0
(BR) Gifts / Contributions	918	796	-115
(BS) Other Income	-1,883	-198	6,385
(BT) Total Non-Operating Rev	<u>-965</u>	<u>598</u>	<u>6,270</u>
<u>(BU) Operating Income and Non-Operating Gains</u>	<u>14,997</u>	<u>24,004</u>	<u>51,565</u>
<u>Extraordinary Items and Other:</u>			
(BV) Early Debt Repayment	0	0	0
(BW) Exord. Gains (Loss)	4,969	-4,133	-3,048
(CE) Trans. to/from Affiliates	34	131	1,483
(BX) Increase in Net Assets	<u>20,000</u>	<u>20,002</u>	<u>50,000</u>
(CF) NET ASSETS (begin)	<u>240,408</u>	<u>260,409</u>	<u>280,408</u>
<u>(CG) NET ASSETS (end)</u>	<u>260,408</u>	<u>280,411</u>	<u>330,408</u>

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT PETER'S UNIV. HOSPITAL

Annual Hospital Financial Data

Hospital Number : 70

COUNTY: **Middlesex**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	4,017	6,066	2,979	(BA) Gross Pat. Revenue	442,461	564,701	658,854
(B) Assets (Use Limit)	16,112	14,791	14,659	(BC) Less: Charity Care	11,073	15,846	17,575
(C) Net Pat. Acct. Rec.	42,285	52,335	51,010	(BD) Less: Contractual Adj.	227,533	323,835	406,243
(D) Due from Affil.	46	0	92	(BE) Less: Total Deductions	<u>238,606</u>	<u>339,681</u>	<u>423,818</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>203,855</u>	<u>225,020</u>	<u>235,036</u>
(F) Other Rec.	2,313	0	6,734				
(G) Inventories	2,320	3,015	3,276	(BG) Other Operating Rev.	3,417	8,898	10,497
(H) Other Cur. Assets	1,022	7,077	1,235	(CA) Assets Released	3,115	1,777	1,674
(I) Total Cur. Assets	<u>68,115</u>	<u>83,284</u>	<u>79,985</u>	(CB) Investment Income	0	0	1,907
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	2,919	0	0
(J) Trustee-Held Inv.	0	0	8,004	(CD) Other	<u>4,039</u>	<u>0</u>	<u>1,750</u>
(K) Board / Design	10,497	8,612	17,709	(BH) Total Rev. / Gains	<u>217,345</u>	<u>235,695</u>	<u>250,864</u>
(L) Other Investments	0	0	6,999				
(M) Deferred Financing	1,600	1,445	2,310	<u>Expenses:</u>			
(N) Due from Affiliate	1,158	2,191	1,486	(BI) Salaries and Wages	91,958	95,684	98,800
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	18,487	21,910	19,097
(P) Other Non-Current	4,748	4,946	4,117	(BK) Physicians	15,028	14,230	15,016
(Q) Gross PP and E	231,542	258,173	261,569	(BL) Supply and Other	64,282	72,123	79,860
(R) Less: Acc. Dep.	104,461	115,429	127,097	(BM) Deprec. / Amort.	11,053	11,379	12,057
(S) Net PP and E	<u>127,081</u>	<u>142,744</u>	<u>134,472</u>	(BN) Interest	4,194	4,784	6,261
(T) Total Non-Current	<u>18,003</u>	<u>17,194</u>	<u>40,625</u>	(BB) Bad Debt Prov.	14,523	14,196	18,738
<u>(U) TOTAL ASSETS</u>	<u>213,199</u>	<u>243,222</u>	<u>255,082</u>	(BO) Total Oper. Expenses	<u>219,525</u>	<u>234,306</u>	<u>249,829</u>
				<u>(BP) OPERATING INCOME</u>	<u>-2,180</u>	<u>1,389</u>	<u>1,035</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	4,673	5,488	1,570	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	201	0	230	(BQ) Investment Income	0	0	0
(X) Notes and Loans Pay.	5,337	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	26,768	26,796	24,254	(BS) Other Income	160	-461	7,172
(Z) Accrued Expenses	8,500	14,078	11,228	(BT) Total Non-Operating Rev	160	-461	7,172
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	313	3,431	1,190	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-2,020</u>	<u>928</u>	<u>8,207</u>
(AC) Due to Affiliates	545	1,477	14				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	<u>46,337</u>	<u>51,270</u>	<u>38,486</u>	<u>Extraordinary Items and Other:</u>			
<u>Non Current Liabilities:</u>				(BV) Early Debt Repayment	0	0	-1,638
(AF) Long Term Debt	82,648	102,547	120,469	(BW) Exord. Gains (Loss)	260	-237	155
(AG) Capital Lease	868	0	423	(CE) Trans. to/from Affiliates	0	2,987	0
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	0	0	0	(BX) Increase in Net Assets	<u>-1,760</u>	<u>3,678</u>	<u>6,724</u>
(AJ) 3rd Party Settlement	0	0	0				
(AK) Due to Affiliate	0	0	0	(CF) NET ASSETS (begin)	<u>74,748</u>	<u>70,595</u>	<u>74,273</u>
(AL) Oth. Non-curr. Liab.	10,358	15,132	14,707				
(AM) TOT. Non-curr. Liab	<u>93,874</u>	<u>117,679</u>	<u>135,599</u>	<u>(CG) NET ASSETS (end)</u>	<u>72,988</u>	<u>74,273</u>	<u>80,997</u>
<u>(AN) NET ASSETS</u>	<u>72,988</u>	<u>74,273</u>	<u>80,997</u>				
<u>(AO) Total Liabilities and NET ASSETS</u>	<u>213,199</u>	<u>243,222</u>	<u>255,082</u>				